

31/12/2024	SICCDF	FFX-Q2947835	Ubs-Ch 12/03/2025 Buy Eur Sell Usd 1.057614		12-Mar-2025	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	2.83	0.1961	345,825.36	99.4445	0.00	366,298.22	356,113.06	0.13%
31/12/2024	SICCDF	FFX-Q2947835	Ubs-Ch 12/03/2025 Buy Eur Sell Usd 1.057614		12-Mar-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.32	0.1961	-365,749.74	99.1546	0.00	-366,298.22	-362,658.05	-0.13%
31/12/2024	SICCDF	USTUH5FUT	Us 2yr Note (Cb) Mar25		31-Mar-2025		USD	G7	FUT BOND	Macro Hedge	Aa1/AA+	0.00	1.9133	34,600,000.00	0	0.00	0.00	0.00	0.00%
31/12/2024	SICCDF	US5FVH5FUT	Us 5yr Note (Cb) Mar25		31-Mar-2025		USD	G7	FUT BOND	Macro Hedge	Aa1/AA+	0.00	4.1625	8,200,000.00	0	0.00	0.00	0.00	0.00%
31/12/2024	SICCDF	RUSSIANINCPROV	Usd Russian Income Past Due Provision				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		1,423,290.00	1	0.00	1,423,290.00	1,423,290.00	0.53%
31/12/2024	SICCDF	INVEDLN426RF	Vedanta Resources 9.25% 23/04/2026 (Regs)	USG9T27HAA24	23-Apr-2026	9.25	USD	India	CORPORATE	Corporate Debt	B3/B-	9.05	1.1799	1,375,000.00	100.2187	23,671.01	1,372,250.01	1,401,678.82	0.52%
31/12/2024	SICCDF	PKVEON1127RF	Veon Holdings Bv 3.375% 25/11/2027 (Regs)	XS2824764521	25-Nov-2027	3.375	USD	Pakistan	CORPORATE	Corporate Debt	Ba3/BB-	8.05	2.6606	1,510,000.00	88.125	4,954.69	1,230,762.23	1,335,642.19	0.50%
31/12/2024	SICCDF	ARVIST1235RF	Vista Oil & Gas Argentina 7.625% 10/12/2035 (Regs)	USP9659RAA60	10-Dec-2035	7.625	USD	Argentina	CORPORATE	Corporate Debt	Caa2/CCC	7.72	6.8661	1,400,000.00	99.35	5,930.56	1,400,000.00	1,396,830.56	0.52%
31/12/2024	SICCDF	CLVTRC0429RF	Vtr Comunicaciones 4.375% 15/04/2029 (Regs)	USP9810XAB75	15-Apr-2029	4.375	USD	Chile	CORPORATE	Corporate Debt	Caa1/CCC+	7.57	3.7578	304,000.00	88.487	2,770.83	304,000.00	271,771.31	0.10%
31/12/2024	SICCDF	CLVTRC527RF	Vtr Comunicaciones 5.125% 15/01/2028 (Regs)	USP9810XAA92	15-Jan-2028	5.125	USD	Chile	CORPORATE	Corporate Debt	Caa1/CCC+	7.55	2.6796	336,000.00	93.531	7,892.50	335,443.90	322,156.66	0.12%
31/12/2024	SICCDF	CLVTRF530RF	Vtr Finance 6.375% 15/07/2028 (Regs)	USP9810YAA75	15-Jul-2028	6.375	USD	Chile	CORPORATE	Corporate Debt	Caa3/CCC-	8.20	2.998	452,000.00	94.5	13,206.88	475,595.94	440,346.88	0.16%
31/12/2024	SICCDF	KRW0OR1RP	Woori Bank 6.375% Perp (Regs)	USY9700WAB29	24-Jan-2199	6.375	USD	South Korea	CORPORATE	Corporate Debt	Baa3/BBB-	6.10	3.81	700,000.00	100.969	19,337.50	702,176.00	726,120.50	0.27%
31/12/2024	SICCDF	TRYBKNRPV	Yapi Ve Kredi Bankasi As 9.743% (Regs) Perp	XS2796491681	04-Jul-2199	9.743	USD	Turkiye	CORPORATE	Corporate Debt	B3/B-	9.46	3.5815	2,515,000.00	103.0312	119,795.60	2,567,586.37	2,711,031.54	1.01%
31/12/2024	SICCDF	ARYPFL1032RF	Ypf Energia Electrica 7.875% 16/10/2032 (Regs)	USP9897PAS31	16-Oct-2032	7.875	USD	Argentina	CORPORATE	Corporate Debt	Caa3/CCC-	8.20	5.0895	1,356,000.00	98.179	21,950.25	1,332,920.88	1,353,257.49	0.50%
31/12/2024	SICCDF	ARYPFD0931RF	Ypf Sociedad Anonima 8.75% 11/09/2031 (Regs)	USP989MJBV29	11-Sep-2031	8.75	USD	Argentina	CORPORATE	Corporate Debt	Caa3/CCC-	8.15	4.4552	1,900,000.00	103.071	50,336.81	1,933,250.00	2,008,685.81	0.74%
31/12/2024	SICCDF	ARYPF0131RF	Ypf Sociedad Anonima 9.5% 17/01/2031 (Regs)	USP989MJBV46	17-Jan-2031	9.5	USD	Argentina	CORPORATE	Corporate Debt	Caa3/CCC-	8.18	3.0151	1,830,000.00	106.191	78,715.42	1,843,070.94	2,022,010.72	0.75%
31/12/2024	SICCDF	CNYUZHOU27RF	Yuzhou Group Hold Co 6.35% 13/01/2027 (Regs)	XS2277549155	13-Jan-2027	6.35	USD	China	CORPORATE	Corporate Debt	C/C	0.00	0	1,530,000.00	7.25	0.00	1,091,931.68	110,925.00	0.04%
31/12/2024	SICCDF	CNYUZHOU123F	Yuzhou Group Holdings 7.8125% 21/01/2023	XS2429784809	21-Jan-2023	7.8125	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	11,970,000.00	7.25	0.00	7,987,480.02	867,825.00	0.32%
31/12/2024	SICCDF	JZA311023001	Za Prosus Nv 4.987% Due 52	USN7163RAY91	19-Jan-2052	4.987	USD	South Africa	CORPORATE	Corporate Debt	Baa2/BBB	6.78	12.8039	1,205,000.00	77.875	26,875.08	900,072.18	965,268.83	0.36%
31/12/2024	SICCDF	CNZHPR424RF	Zhenro Properties Group 7.875% 14/04/2024 (Regs)	XS2099413093	14-Apr-2024	7.875	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	12,295,000.00	1	0.00	4,323,910.35	122,950.00	0.05%
31/12/2024	SICCDF	CNZHPRH0323F	Zhenro Properties Group 8% 06/03/2023	XS2449192942	06-Mar-2023	8	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	15,095,000.00	0.25	0.00	9,832,321.54	37,737.50	0.01%
31/12/2024	SICCDF	CNZHPR523RF	Zhenro Properties Group 9.15% 06/05/2023 (Regs)	XS2076026983	06-May-2023	9.15	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	5,055,000.00	0.25	0.00	4,310,705.44	12,637.50	0.00%

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